

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JULY 2008**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	83,905,344	\$1,845,917.57
Less: Compensation Allowed	\$1,728.39	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,728.39
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$3,999.99
TOTAL CIGARETTE REVENUE		<u>\$1,848,189.17</u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$306,821.23
Less: Credit Memos Allowed	\$1,504.44	
Debit Memos Issued	\$0.00	\$1,504.44
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.05	\$0.05
TOTAL TOBACCO REVENUE		<u>\$305,316.84</u>
CIGARETTE AND TOBACCO REVENUE		\$2,153,506.01
TRIBAL TAX REVENUE		<u>\$7,542.40</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JULY 2008		<u>\$2,161,048.41</u>